

September 26, 2020

The Manager Listing Department BSE Limited, P.J. Towers, Dalal Street, Mumbai – 400 001

Dear Sir,

## Sub: Intimation as per Reg 60(2) of the SEBI (LODR) Regulations, 2015

This is to inform you that the Company has fixed the following date, as the record date for the purpose of payment of principal & interest on Debentures for the below mentioned ISIN number, with the payment value date as follows:

Sr. No.	ISIN No.	Payment Date	Record Date	Interest/Principal
				Principal & Interest
1	INE087P07055	26.10.2020	09.10.2010	(Redemption)
				Principal & Interest
2	INE087P07089	02.11.2020	16.10.2020	(Redemption)

Kindly acknowledge the receipt and take the same on your records.

Thanking you

Yours faithfully,

For Avanse Financial Services Limited

net

Rakesh Dhanuka Company Secretary

cc: Mr. R.K. Kulkarni Catalyst Trusteeship Limited (Formerly known as GDA TRUSTEESHIP LIMITED) GDA House, Plot No. 85, Bhusari Colony (Right) Paud Road, Pune - 411038



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ASPIRE WITHOUT BOUNDARIES

CIN : U67120MH1992PLC068060 - Formerly known as Avanse Financial Services Pvt. Ltd. & Abhivruddhi Holdings Private Limited